

Payment Report

May Payment

FY2013-14

Final

07 Cascade

0098 Great Falls Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$8,054,682.64	\$8,054,682.64	\$0.00	\$4,027,341.32
This Month's Payment - sent to 1st Interstate Great Falls				\$4,027,341.32
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,650,110.27	\$1,650,110.27	\$0.00	\$495,033.08
This Month's Payment - sent to 1st Interstate Great Falls				\$495,033.08
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$51,613.07	\$51,613.07	\$0.00	\$15,483.92
This Month's Payment - sent to 1st Interstate Great Falls				\$15,483.92
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$52,792.92	\$52,792.92	\$0.00	\$15,837.88
This Month's Payment - sent to 1st Interstate Great Falls				\$15,837.88
This Month's Payment for Great Falls Elem				\$4,553,696.20

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07 Cascade

0099 Great Falls H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,875,895.48	\$3,875,895.48	\$0.00	\$1,937,947.74
This Month's Payment - sent to 1st Interstate Great Falls				\$1,937,947.74
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$711,329.04	\$711,329.04	\$0.00	\$213,398.71
This Month's Payment - sent to 1st Interstate Great Falls				\$213,398.71
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$30,189.12	\$30,189.12	\$0.00	\$9,056.74
This Month's Payment - sent to 1st Interstate Great Falls				\$9,056.74
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$21,165.71	\$21,165.71	\$0.00	\$6,349.71
This Month's Payment - sent to 1st Interstate Great Falls				\$6,349.71
This Month's Payment for Great Falls H S				\$2,166,752.90

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07 Cascade

0101 Cascade Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$167,113.52	\$167,113.52	\$0.00	\$83,556.76
This Month's Payment - sent to Cascade County				\$83,556.76
GTB Debt Service (50-3120)				
ENTITLEMENT	\$9,841.64	\$9,841.64	\$0.00	\$9,841.64
This Month's Payment - sent to Cascade County				\$9,841.64
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$40,190.93	\$40,190.93	\$0.00	\$12,057.28
This Month's Payment - sent to Cascade County				\$12,057.28
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,300.51	\$1,300.51	\$0.00	\$390.15
This Month's Payment - sent to Cascade County				\$390.15
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	\$7,396.63	\$7,396.63	\$0.00	\$2,218.99
This Month's Payment - sent to Cascade County				\$2,218.99
This Month's Payment for Cascade Elem				\$108,064.82

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May Payment

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07 Cascade

0102 Cascade H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$193,908.36	\$193,908.36	\$0.00	\$96,954.18
This Month's Payment - sent to Cascade County				\$96,954.18
GTB Debt Service (50-3120)				
ENTITLEMENT	\$16,009.52	\$16,009.52	\$0.00	\$16,009.52
This Month's Payment - sent to Cascade County				\$16,009.52
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$39,187.53	\$39,187.53	\$0.00	\$11,756.26
This Month's Payment - sent to Cascade County				\$11,756.26
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,233.25	\$5,233.25	\$0.00	\$1,569.97
This Month's Payment - sent to Cascade County				\$1,569.97
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	\$3,287.36	\$3,287.36	\$0.00	\$986.21
This Month's Payment - sent to Cascade County				\$986.21
This Month's Payment for Cascade H S				\$127,276.14

Payment Report

May Payment

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Final

07 Cascade

0104 Centerville Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$306,094.14	\$306,094.14	\$0.00	\$153,047.07
This Month's Payment - sent to Cascade County				\$153,047.07
GTB Debt Service (50-3120)				
ENTITLEMENT	\$38,932.06	\$38,932.06	\$0.00	\$38,932.06
This Month's Payment - sent to Cascade County				\$38,932.06
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$38,540.11	\$38,540.11	\$0.00	\$11,562.03
This Month's Payment - sent to Cascade County				\$11,562.03
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,947.41	\$1,947.41	\$0.00	\$584.22
This Month's Payment - sent to Cascade County				\$584.22
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,097.41	\$3,097.41	\$0.00	\$929.22
This Month's Payment - sent to Cascade County				\$929.22
This Month's Payment for Centerville Elem				\$205,054.60

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Final

07 Cascade

0105 Centerville H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$240,538.65	\$240,538.65	\$0.00	\$120,269.32
This Month's Payment - sent to Cascade County				\$120,269.32
GTB Debt Service (50-3120)				
ENTITLEMENT	\$26,258.62	\$26,258.62	\$0.00	\$26,258.62
This Month's Payment - sent to Cascade County				\$26,258.62
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$18,135.32	\$18,135.32	\$0.00	\$5,440.60
This Month's Payment - sent to Cascade County				\$5,440.60
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,104.24	\$2,104.24	\$0.00	\$631.27
This Month's Payment - sent to Cascade County				\$631.27
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,242.12	\$2,242.12	\$0.00	\$672.64
This Month's Payment - sent to Cascade County				\$672.64
This Month's Payment for Centerville H S				\$153,272.45

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May Payment

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07 Cascade

0112 Belt Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$35,653.83	\$35,653.83	\$0.00	\$10,696.15
This Month's Payment - sent to Cascade County				\$10,696.15
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,968.26	\$1,968.26	\$0.00	\$590.48
This Month's Payment - sent to Cascade County				\$590.48
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$2,711.18	\$2,711.18	\$0.00	\$813.35
This Month's Payment - sent to Cascade County				\$813.35
This Month's Payment for Belt Elem				\$12,099.98

Payment Report

May Payment

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Final

07 Cascade

0113 Belt H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$174,123.24	\$174,123.24	\$0.00	\$87,061.62
This Month's Payment - sent to Cascade County				\$87,061.62
GTB Debt Service (50-3120)				
ENTITLEMENT	\$12,996.88	\$12,996.88	\$0.00	\$12,996.88
This Month's Payment - sent to Cascade County				\$12,996.88
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$40,760.83	\$40,760.83	\$0.00	\$12,228.25
This Month's Payment - sent to Cascade County				\$12,228.25
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,630.74	\$3,630.74	\$0.00	\$1,089.22
This Month's Payment - sent to Cascade County				\$1,089.22
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$2,202.95	\$2,202.95	\$0.00	\$660.88
This Month's Payment - sent to Cascade County				\$660.88
This Month's Payment for Belt H S				\$114,036.85

Payment Report

May Payment

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Final

07 Cascade

0118 Simms H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$228,196.86	\$228,196.86	\$0.00	\$114,098.43
This Month's Payment - sent to Cascade County				\$114,098.43
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$49,502.94	\$49,502.94	\$0.00	\$14,850.88
This Month's Payment - sent to Cascade County				\$14,850.88
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,566.04	\$4,566.04	\$0.00	\$1,369.81
This Month's Payment - sent to Cascade County				\$1,369.81
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,904.71	\$5,904.71	\$0.00	\$1,771.41
This Month's Payment - sent to Cascade County				\$1,771.41
This Month's Payment for Simms H S				\$132,090.53

Payment Report

May Payment

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Final

07 Cascade

0127 Vaughn Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$173,958.50	\$173,958.50	\$0.00	\$86,979.25
This Month's Payment - sent to Cascade County				\$86,979.25
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$41,977.58	\$41,977.58	\$0.00	\$12,593.27
This Month's Payment - sent to Cascade County				\$12,593.27
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,722.66	\$2,722.66	\$0.00	\$816.80
This Month's Payment - sent to Cascade County				\$816.80
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,527.42	\$1,527.42	\$0.00	\$458.23
This Month's Payment - sent to Cascade County				\$458.23
This Month's Payment for Vaughn Elem				\$100,847.55

Payment Report

May Payment

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Final

07 Cascade

0131 Ulm Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$13,358.13	-\$13,358.13	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$143,238.15	\$143,238.15	\$0.00	\$71,619.07
This Month's Payment - sent to Cascade County				\$71,619.07
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$24,711.95	\$24,711.95	\$0.00	\$7,413.58
This Month's Payment - sent to Cascade County				\$7,413.58
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,134.56	\$1,134.56	\$0.00	\$340.37
This Month's Payment - sent to Cascade County				\$340.37
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$2,835.88	\$2,835.88	\$0.00	\$850.76
This Month's Payment - sent to Cascade County				\$850.76
This Month's Payment for Ulm Elem				\$80,223.78

Payment Report

May Payment

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Final

07 Cascade

1195 Deep Creek Elem

School Block Grant General Fund (01-3444)

ENTITLEMENT

This Month's Payment - sent to Cascade County

This Month's Payment for Deep Creek Elem

Total Due	Paid Thru May	Remaining Balance	Monthly Payment
\$6,040.25	\$6,040.25	\$0.00	\$1,812.07
			\$1,812.07
			\$1,812.07

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May Payment

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Final

07 Cascade

1225 Sun River Valley Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$257,809.56	\$257,809.56	\$0.00	\$128,904.78
This Month's Payment - sent to Cascade County				\$128,904.78
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$55,547.77	\$55,547.77	\$0.00	\$16,664.33
This Month's Payment - sent to Cascade County				\$16,664.33
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,730.95	\$6,730.95	\$0.00	\$2,019.28
This Month's Payment - sent to Cascade County				\$2,019.28
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,622.21	\$4,622.21	\$0.00	\$1,386.66
This Month's Payment - sent to Cascade County				\$1,386.66
This Month's Payment for Sun River Valley Elem				\$148,975.05
Districts' Totals	\$16,880,855.35	\$16,880,855.35	\$0.00	\$7,904,202.92

Payment Report

May Payment

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Final

07 Cascade

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$13,815,559.10	\$13,815,559.10	\$0.00	\$6,907,779.54	\$6,907,779.54
GTB Debt Service (50-3120)					
ENTITLEMENT	\$104,038.72	\$104,038.72	\$0.00	\$104,038.72	\$104,038.72
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$2,751,688.35	\$2,751,688.35	\$0.00	\$825,506.49	\$825,506.49
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$113,140.81	\$113,140.81	\$0.00	\$33,942.23	\$33,942.23
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$7,750.01	\$7,750.01	\$0.00	\$2,324.99	\$2,324.99
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$17,393.87	\$17,393.87	\$0.00	\$5,218.16	\$5,218.16
SBG Combined Debt Service Fund (50-3445)					
ENTITLEMENT	\$10,683.99	\$10,683.99	\$0.00	\$3,205.20	\$3,205.20

Payment Report

May Payment

FY2013-14

Final

07 Cascade

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	\$73,958.63	\$73,958.63	\$0.00	\$22,187.59	\$22,187.59
GTB Retirement High School (7830)					
ENTITLEMENT	\$1,453,924.94	\$1,453,924.94	\$0.00	\$726,962.47	\$726,962.47
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$2,714,990.21	\$2,714,990.21	\$0.00	\$1,357,495.10	\$1,357,495.10
Cty Retirement Block Grant Elementary (7840-Nov & May)					
ENTITLEMENT	\$36,171.22	\$36,171.22	\$0.00	\$18,085.61	\$18,085.61
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$19,361.17	\$19,361.17	\$0.00	\$9,680.58	\$9,680.58
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$73,669.60	\$73,669.60	\$0.00	\$36,834.80	\$36,834.80
County Totals	\$21,192,330.62	\$21,192,330.62	\$0.00	\$10,053,261.48	

Payment Report

May Payment

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*****Final*****

Elementary Payment	\$5,210,774.05
High School Payment	\$2,693,428.87
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$2,149,058.56
This Month's Payment	<hr/> \$10,053,261.48